

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Tribal Welfare Department – Education – Administrative Sanction for release of funds sanctioned by **NABARD** – RIDF-XIV for provision of Additional Infrastructure facilities to **(29) Tribal Welfare Residential Schools & B.Ed College at Bhadrachalam** – Orders – Issued.

SOCIAL WELFARE (TW.EDN.1) DEPARTMENT

G.O.Rt.No. 684

Dated: 29-09-2009.

Read the following: -

- 1) From the Dy.G.M, NABARD, Hyd. Ref. No.NB.SPD/16925/RIDF-XIV (AP) / 101 PSC/ 2008-09, dt.29.01.2009, of NABARD
- 2) From the Dy.G.M, NABARD, Hyd. Ref. No.NB.SPD/16925/RIDF-XIV (AP) / 101 PSC/ 2008-09, dt.29.01.2009, of NABARD.
- 3) From ENC (TW), Hyderabad, Lr. No.TA5/AEE15/4516/RIDF-XIV/2008, dt. 09-02-2009.
- 4) From the Commissioner of Tribal Welfare, Hyderabad, Letter Rc.No. L2/3395/2008 dated 26-05-2009.
- 5) From the Commissioner of Tribal Welfare, Hyderabad, Lr.Rc.No.L2/3395/2008, dated 2.9.2009.

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ORDER:

In the reference 3rd read above, the Engineer-in-Chief (TW), Hyderabad has stated that NABARD have sanctioned loan for Additional Infrastructure facilities to (29) Tribal Welfare Residential Schools and B.Ed College at Bhadrachalam at a total estimated cost of Rs.2878.60 Lakhs.

2. In the reference 1st and 2nd read above, NABARD have conveyed their approval and sanctioned loan for provision of Additional Infrastructure facilities to (29) Tribal Welfare Residential Schools and B.Ed. at Bhadrachalam as per the details given below: -

Type of Project	Provision of Additional Infrastructure facilities in Tribal Welfare Residential Schools
No. of Projects	29
Outlay	Rs. 2755.00 lakhs
Expenditure already incurred Govt. of Andhra Pradesh up to 31 st March.2008.	Rs. Nil.
Loan from NABARD (As in scheduled-I	Rs. 2168.62 lakhs
Amount to be contributed by the State Government	Rs.586.38 lakhs
Cut off date for reimbursing the expenditure	Work done / expenditure incurred from 01.04.2008.
Period of completion of the projects	31 st March 2012
Rate of Interest	6.5 % per annum. (As per para 8 of General Terms and Conditions)
Period of Loan	7 th years from the date of drawal, including grace period of two years. (As per Para 9 of General Terms and Conditions)

Type of Project	Additional Infrastructure to B.Ed. college, Bhadrachalam
No. of Projects	01
Outlay	Rs. 123.60 lakhs
Expenditure already incurred Govt. of Andhra Pradesh up to 31 st March.2008.	Rs. Nil.
Loan from NABARD (As in scheduled-I)	Rs. 95.47 lakhs
Amount to be contributed by the State Government	Rs.28.13 lakhs
Cut off date for reimbursing the expenditure	Work done / expenditure incurred from 01.04.2008.
Period of completion of the projects	31 st March 2012
Rate of Interest	6.5 % per annum. (As per para 8 of General Terms and Conditions)
Period of Loan	7 th years from the date of drawal, including grace period of two years. (As per Para 9 of General Terms and Conditions)

4. In the reference 4th read above, the Director of Tribal Welfare, Hyderabad has requested to accord administrative sanction to the works as proposed by Engineer-in-Chief (TW), Hyderabad as NABARD has already cleared the works, so as to ground the works at the earliest as detailed below:-

(Rs.in Lakhs)

Sl. No.	Type of the Project	No. of Projects	Outlay	Loan from NABARD	Contribution of State Govt.	Period of completion
1	Construction of additional infrastructure facilities in TW Residential Schools	29	2755.00	2168.62	586.38	31.03.2012
2	Additional infrastructure to B.Ed. College, Bhadrachalam	01	123.60	95.47	28.13	31.03.2012
		30	2878.60	2264.09	614.51	

4. After careful examination, Government hereby accord administrative sanction to increase an amount of Rs.2878.60 lakhs (i.e., NABARD share Rs.2264.09 lakhs and State share 614.51 lakhs) towards Additional Infrastructure facilities to 29 Tribal Welfare Residential Schools and B.Ed College at Bhadrachalam shown in the Annexure appended to this order.

5. The expenditure for Additional Infrastructure facilities to **(29) Tribal Welfare Residential Schools & B.Ed College at Bhadrachalam** shall be debited to the following head of account: -

“4225-02-MH 277-GH-07- RIDF – SH (74) – Construction of High Schools in RIAD areas – 530/531”

6. The Engineer-in-Chief (TW), A.P., Hyderabad is authorized to execute the works specified in the Annexure appended to this order. The Engineer-in-Chief (TW) shall commence the works and complete well before 31-03-2012. The expenditure on execution of the said works should not be exceeding the sanction made by the NABARD.

7. The amounts sanctioned in para (4) above, shall be subject to the terms and conditions as indicated by NABARD in the letter 1st and 2nd read above. The Commissioner of Tribal Welfare, AP, Hyderabad and the Project Officers, I.T.D.As shall monitor the progress of works on monthly basis and furnish report to the Government as well as NABARD.

8. If the Engineer-in-Chief (TW), Hyderabad is able to execute the projects ahead of the physical targets / phasing period, funds will be released on the basis of actual works. The Engineer-in-Chief (TW), Hyderabad shall utilize the loan amount solely and exclusively for the purpose for which it is sanctioned by the NABARD as well as Government contribution. He has **no right / authority to divert the said sanctioned funds under the above said scheme.**

9. The Engineer-in-Chief (TW), A.P., Hyderabad shall fulfill / perform all the formalities and comply with the General Terms and Conditions as prescribed in the letter 1st and 2nd read above and also the special terms and conditions in respect of Provision of Additional Infrastructure facilities in Tribal Welfare Residential Schools, in addition to taking all measures possible to ensure proper execution/maintenance while maintaining quality and standards as prescribed.

10. This order does not require the concurrence of Finance Department.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

A.K.TIGIDI
PRINCIPAL SECRETARY TO GOVERNMENT (TW).

To

The Commissioner of Tribal Welfare, A.P., Hyderabad
The Engineer-in-Chief TW), A.P., Hyderabad,
The Project Officer, I.T.D.A., Bhdrachalam, Khammam District.
The Chief General Manager, NABARD, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The District Treasury Officers, Adilabad, East Godavari at Kakinada,
Karimnagar, Khammam, Kurnool, Medak, Nalgonda, Nellore, Nizamabad,
Srikakulam, Visakhapatnam, Vizianagaram and Warangal.
The Finance (W A.1) Department
P.S. to Principal Secretary to Chief Minister
P.S. to Minister (TW & RAID)
P.S. to Principal Secretary (TW)

// FORWARDED:: BY ORDER //

SECTION OFFICER

ANNEXURE - I to G.O. Rt.No. 684 Dated: 29-09-2009

**RIDF-XIV - PROVISION OF ADDITIONAL INFRASTRUCTURE FACILITIES IN TRIBAL WELFARE RESIDENTIAL SCHOOLS -
FINANCIAL ASSISTANCE IN DETAILS**

STATE: ANDHRA PRADESH

(Rs.in Lakhs)

Sl. No.	Name of the project	District	Updated Project cost	Ineligible cost	Exp. Incurred up to 31.03.08.	Balance Eligible Cost	RIDF - XIV Loan*				Further State Govt. contribution **
							2009-10	2010-11	2011-12	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Adilabad	Adilabad	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
2	Echoda	Adilabad	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
3	Asifabad	Adilabad	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
4	R.C.Varam	East Godavari	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
5	Rajavomangi	East Godavari	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
6	Y.Ramavaram	East Godavari	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
7	Addateegala	East Godavari	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
8	Yellareddy Peta	Karimnagar	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
9	Gundala	Khammam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
10	Dammapeta	Khammam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
11	Bhadrachalam	Khammam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
12	K.S.D.Site	Khammam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
13	Sudimalla	Khammam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
14	Chinttoor	Khammam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
15	Srisailam	Kurnool	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
16	Narsapur	Medak	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
17	Damaracharla	Nalgonda	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20

Sl. No.	Name of the project	District	Updated Project cost	Ineligible cost	Exp. Incurred up to 31.03.08.	Balance Eligible Cost	RIDF - XIV Loan*				Further State Govt. contribution **
							2009-10	2010-11	2011-12	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
18	Chittedu (Yanadi)	Nellore	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
19	Gandhari	Nizamabad	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
20	Seethempeta (Boys)	Srikakulam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
21	Peddamadi	Srikakulam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
22	Araku Valley	Visakhapatnam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
23	Koyyuru	Visakhapatnam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
24	Peddabayalu	Visakhapatnam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
25	Araku	Visakhapatnam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
26	Paderu	Visakhapatnam	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
27	Bhadragiri	Vizianagaram	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
28	Eturunagaram	Warangal	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
29	Ashoknagar	Warangal	95.00	7.02	--	87.98	22.43	37.39	14.96	74.78	13.20
	TOTAL		2755.00	203.58		2551.42	650.47	1084.31	433.84	2168.62	382.80

A.K.TIGIDI
PRINCIPAL SECRETARY TO GOVERNMENT (TW)

ANNEXURE - II to G.O. Rt.No. 684 Dated: 29-09-2009

FINANCIAL DETAILS AND PHASING : ADDITIONAL INFRASTRUCTURE TO B.Ed. COLLEGE AT BHADRACHALAM: RIDF XIV

STATE: ANDHRA PRADESH

(Rs.in Lakhs)

Name of the Project	District	Updated Project cost	Ineligible cost	Exp. Incurred up to 31.03.08.	Up dated Project Cost	RIDF - XIV Loan*				State Government Contribution**
						2009-10	2010-11	2011-12	Total	
Additional Accommodation and other Infrastructure for B.Ed.,College at Bhadrachalam	Khammam	123.60	11.28	0.00	112.32	33.41	33.41	28.65	95.47	16.85

A.K.TIGIDI
PRINCIPAL SECRETARY TO GOVERNMENT (TW).